

TOLL BRIDGE PROGRAM OVERSIGHT COMMITTEE

MEETING MATERIALS
NOVEMBER 21, 2006

CALTRANS

RAY ARFA TOLL AUTHORITY

CALIFORNIA TRANSPORTATION COMMISSION















Letter of Transmittal

DATE: November 15, 2006

TO: Toll Bridge Program Oversight Committee

(TBPOC)

FR: Program Management Team (PMT)

RE: TBPOC Meeting Materials Binder – November 21, 2006

Attached is the <u>TBPOC Meeting Materials Binder</u> for the November 21st meeting. The binder includes memoranda and reports that will be presented at the meeting. A <u>Table of Contents</u> is provided following the <u>Agenda</u> to help locate specific topics. Items that are to be included after the mail-out will be printed on blue paper.



Final Agenda

November 21, 2006, 10:00 AM - 12:00 PM The Fishbowl Conference Room, MTC/BATA Office, 101 8th St., Oakland

	Topic	Presenter	Time	Recommended Action
1.	CHAIR'S REPORT	W. Kempton, CT	5 min	Information
2.	consent calendar a. October 25, 2006 Conference Call Minutes* b. November 7, 2006 Conference Call Minutes* c. November 13, 2006 Conference Call Minutes*	A. Fremier, BATA	6 min	Approval
3.	MONTHLY PROGRESS REPORT a. Draft November 2006 Monthly Progress Report***	A. Fremier, BATA	2 min	Information
4.	PROGRAM ISSUES a. Capital Outlay Support Presentation* b. SFOBB Communications Plan Update*	A. Banani, CT B. Ney, CirclePoint	30 min 5 min	Information Information
5.	SAN FRANCISCO-OAKLAND BAY BRIDGE UPDATES a. West Approach* b. Yerba Buena Island* c. E2/T1 Foundations* d. East Span SAS Superstructure* e. East Span Skyway* f. Oakland Touchdown (OTD)* i. Submarine Cable Relocation Contract Update	T. Anziano, CT	30 min	Information
6.	NEW BENICIA-MARTINEZ BRIDGE UPDATE* a. Request for Supplemental Authority for Toll Plaza Work*	T. Anziano, CT A. Fremier/ T. Anziano	5 min 5 min	Information Approval
7.	OTHER BUSINESS	W. Kempton, CT		Information

^{*} Attachments

^{***} Final Documents still in process; to be provided as soon as available.
*** Stand alone document included in the binder.



Table of Contents

TBPOC MEETING November 21, 2006

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1	1	CHAIR'S REPORT (No attachments)	
2	2	consent calendar a) October 25, 2006 Conference Call Minutes* b) November 7, 2006 Conference Call Minutes* c) November 13, 2006 Conference Call Minutes*	
3	3	MONTHLY PROGRESS REPORT a) Draft November 2006 Monthly Progress Report***	
4	4	PROGRAM ISSUES a) Capital Outlay Support Presentation* b) SFOBB Communications Plan Update*	
5	5	san Francisco-Oakland Bay Bridge Updates a. West Approach* b. Yerba Buena Island* c. E2/T1 Foundations* d. East Span SAS Superstructure* e. East Span Skyway* f. Oakland Touchdown (OTD)* 1. Submarine Cable Relocation Contract Update	
6	6	NEW BENICIA-MARTINEZ BRIDGE UPDATE* a. Request for Supplemental Authority for Toll Plaza Work*	
7	7	OTHER BUSINESS (No attachments)	

Attachments

Final Documents still in process; to be provided at the meeting. Stand alone document included in the binder.

Item 1: Chair's Report

No Attachments



Memorandum

TO: Toll Bridge Program Oversight Committee DATE: November 15, 2006

(TBPOC)

FR: Andrew Fremier, BATA Deputy Executive Director

RE: Agenda No. - 2a, b, c

Consent Calendar

Item- October 25, 2006 Conference Call Minutes

November 7, 2006 Conference Call Minutes November 13, 2006 Conference Call Minutes

Cost:

N/A

Schedule Impacts:

N/A

Recommendation:

Approval

Discussion:

The Program Management Team has reviewed and requests approval of the minutes for the conference calls on the following dates:

- a) October 25, 2006
- b) November 7, 2006
- c) November 13, 2006

Attachments:

October 25, 2006 Conference Call Minutes November 7, 2006 Conference Call Minutes November 13, 2006 Conference Call Minutes



TOLL BRIDGE PROGRAM OVERSIGHT COMMITTEE

CALTRANS BAY AREA TOLL AUTHORITY CALIFORNIA TRANSPORTATION COMMISSION

TBPOC CONFERENCE CALL MINUTES

October 25, 2006, 3:00 PM – 4:30 PM

Participants: TBPOC Members: Will Kempton, Steve Heminger, and John Barna;

<u>PMT Members</u>: Tony Anziano, Andy Fremier, and Stephen Maller; Other Participants: Michele DiFrancia, Beatriz Lacson, Rick Land

Brian Maroney, Rod McMillan, Bijan Sartipi

Convened: 3:04 PM

	-	
1.	Items CHAIR'S REPORT • The Chair gave an update on efforts to educate and inform the public on Proposition 1B, the \$20 billion transportation bond proposal.	Action
2.	consent calendar a) BATA presented the September 29, 2006 Meeting Minutes for approval.	• The TBPOC APPROVED the September 29, 2006 Meeting Minutes.
3.	 MONTHLY PROGRESS REPORT a) BATA presented the draft October 2006 Monthly Progress Report for information. • TBPOC approval through their respective PMT members is anticipated early next week after appropriate reviews and final comments are incorporated. 	 For the record, it was reported that the TBPOC APPROVED the September 2006 Monthly Progress Report through their respective PMT representatives on October 3, 2006. The TBPOC restated its delegation of approval to the PMT for the monthly reports with the October Monthly Progress Report.
	 The timing of the issuance of the monthly (Nov 1st) and quarterly (Nov 13th) reports and possibility of inconsistent data between the two was noted. The Chair reiterated a 	Staff to coordinate with Brian Mayhew any new information disseminated during the "bond issuance lockdown period" related to the State Payment Acceleration notes.

	Itama	Action
	Items	Action
	previous Committee agreement that the Quarterly Report should reflect only items through the end of the quarter; any deviations from this and discrepancies with the Monthly Progress Report should be highlighted in the cover letter. • Executive Summary forecast information was discussed. ○ Questions on the Program Contingency figures were clarified. ○ It was pointed out that Risk Management figures for some projects, such as the SAS, do show some savings a year away but are not currently reflected in the forecast. • A concern regarding a T1 contract rock socket Issue/Mitigating Action on Page 17 was brought up. The Department assured the Committee that they are taking a pro-active position on this high-risk activity to ensure no mistakes are made, and are fully confident that the right people and equipment are in place to make certain of this. ○ No change in cost or schedule forecast is warranted.	The TBPOC suggested adjusting the forecast if the Department is confident with the published Engineer's Estimate, to minimize discrepancies in the reports.
4.	 QUARTERLY REPORT a) The Department gave an update on the 3rd Quarter Report ending September 30, 2006. Comments have been received including those from both Caltrans Headquarters and Agency. October 16 was last edit; there is still time to make changes. The question was asked if the report was sent to the Governor's office at the same time it went to Agency. This practice would alert 	• Staff to check whether the report was sent to the Governor's Office.

Items	Action
the Governor's Office of	Action
revisions well in advance.	
revisions wen in advance.	
b) The Department presented the following budget and forecast revisions for TBPOC approval; to be reflected in the 3rd Quarter Report ending September 30, 2006: • Richmond-San Rafael Bridge Seismic Retrofit Project (RSRB) SRP): Transfer \$89 million in cost savings from the project to the Seismic Retrofit Program (SRP) Contingency. • The TBPOC was assured enough funds were retained in the approved RSRBSRP budget to cover the Public Access Project, closeout costs, additional environmental mitigation concerns as they arise, including the ongoing discussion with Fish and Game (which has been forwarded to the Office of the Secretary for	The TBPOC APPROVED the budget change for Richmond-San Rafael Bridge Seismic Retrofit Project with a transfer of \$89 million in project cost savings to the SRP Contingency.
resolution). • Oakland Touchdown (OTD) No. 1: Revise forecast to \$226.5 million to reflect the estimate in the PS&E approved by the TBPOC on September 29 th .	• The TBPOC APPROVED revising the OTD No. 1 forecast to \$226.5 million.
• South-South Detour: Revise forecast to \$152.2 million to include the Probable Risk Management cost of \$51.5 million identified in the Third Quarter Risk Management Report as having a "High" to "Very High" probability of occurring within a year. This is in keeping with the TBPOC-approved protocol for revisions to forecast cost data.	The TBPOC APPROVED revising the SSD forecast to \$152.2 million.
5. OAKLAND TOUCHDOWN (OTD)	
a) The Department gave a verbal update on	
the Submarine Cable Contract.	

	_	
	Items	Action
•	The situation is changing on a daily	
	basis; determination made about a	
	week ago that contract would not be	
	awarded due to the following:	
	1) Funds are not available;	
	2) Specification of 15 years	
	experience for all aspects of the	
	project, i.e., cable production, cable	
	laydown and the actual prime	
	contractor responsible. This created	
	an overly restrictive bidding	
	environment resulting in a non-	
	competitive situation, as evidenced	
	by the lone bid received from CEC	
_	(who has been duly notified).	
•	The Department is trying to get the	
	quickest turnaround to get the contract out that will continue to	
	allow the possibility of two cables	
	being constructed consistent with the desires of the City of San	
	Francisco, with a fall back in the	
	event another high bid comes in and	
	it is clear that two cables cannot be	
	awarded.	
_		
•	If the Department cannot get a contract out in the next couple of	
	weeks within the environmental	
	window that provides a mechanism	
	for two distinct bids (additive	
	bidding), a quarter of a year's delay	
	is envisioned.	
•	The Office of the Engineer is aware	• The Department (Rick Land) to
•	of this situation. With all resources	specifically impress upon the
	being utilized to this end, there is a	Office of the Engineer the need
	real chance of getting a new bid	to focus on allowing no delays
	package out very quickly with an	on this project.
	optional contract within the	• •
	environmental window.	
•	BATA Executive Director provided	
•	an update of their meeting today	
	which had this subject on the	
	agenda.	
	o There was media	
	discussion on a potential	
	delay to the Bay Bridge;	
	aciaj to the baj briage,	

Items	Action
The question as to whether the team is geared up for a unified response to a media reaction was asked. It was made clear to the Commission that the Program is not in a place where delay can be overcome without solutions such as an OTD work-around. Approval to re-advertise the bid has been delegated to the Executive Director of BATA. It is hoped that the contract is awarded at estimate to avoid the need to go back to BATA for additional funds. It was noted that if the whole San Francisco/PG&E overlay did not exist, it would be a much smoother process. As a lesson learned, there is a need to be alert to implications the Commissioners may take from what the TBPOC tells them, so that they do not suffer a loss of trust and credibility. The Chair offered to attend with CTC member the next BATA meeting to shore up the credibility of the TBPOC. The following points were brought up: The Department is doing everything quickly and effectively, making sure resources are in place to avoid any delays. Be mindful that even if the next bid goes right	Staff to follow up response to possible media coverage of potential delay after the meeting. The TBPOC suggested that the Commissioners be made aware that the TBPOC, not just staff, is looking at the situation from several angles, and to reinforce that impression.

Items	Action
and gets awarded, an OTD work-around might be necessary which would increase cost. It was explained that the OTD No. 1 request to BATA in November will not include the work-around provision, and would require an addendum as a remedy. It was noted that work-arounds with utility relocation is relatively standard and fairly common. Although if work-around not specified in the contract, it could be a delicate situation as in a case where a Contractor may premise his entire bid to a particular approach to construction which might be impacted by the cable relocation, and so on. The need to make some changes to the process to accommodate this type issues on a mega project such as this was noted. The strategy for the OTD No. 1 PS&E BATA approval in November was brought up and briefly discussed.	Action
 the process to accommodate this type issues on a mega project such as this was noted. The strategy for the OTD No. 1 PS&E BATA approval in November was 	

	Itama	Action
C Ot	Items	Action
6. Ot	 A face-to-face between members of the TBPOC and PMT is postponed for next month. The TBPOC is open to meeting with the PMT before or after their formal meeting on a regular basis, perhaps quarterly or bi-annually. A non-meeting setting was suggested, to discuss face-to-face with the PMT any or all issues, e.g., Look for ways to accelerate this project; any opportunity to do things differently to move this project forward should be given full and careful consideration and should be pursued; saving time on the East Span is Job One. The Committee would like an explanation as to why it is taking so long to build this project; how the schedule fits together. 	• Have Staff come back with suggestions on how to present this explanation formally or in a face-to-face session; use the model that the Committee went through for the Oakland Touchdown.
	 The Department brought up, for information only, the annual update to the financial plan as being due to FHWA on Nov. 15. The FHWA will not accept a copy of the Quarterly Report as meeting their requirement for an annual update to the financial plan. What is required to comply with this request was discussed. This is another opportunity to publish numbers and review is essential. Have a TBPOC conference call if required to make sure the Committee is clear with what is being 	 The Department (Rick Land) to ascertain the schedule when input is required and build in the PMT and TBPOC review. The Department may need to request an extension in order to achieve proper reviews. The PMT to review submittal to FHWA at its meeting next Monday.

(continued)

Items	Action
sent to FHWA.	
The PMT indicated that they need more time to be brought up to speed on the Capital Outlay Support (COS) and requested that the overview presentation be delayed another month.	The TBPOC agreed to defer the COS Overview presentation another month.
The next TBPOC meeting has been rescheduled to November 21st in Oakland.	

Adjourned: 4:02PM

TBPOC CONFERENCE CALL MINUTES

October 25, 2006, 3:00 PM – 4:30 PM

APPROVED BY:		
WILL KEMPTON, Director California Department of Transportation	Date	
JOHN F. BARNA, Jr., Executive Director California Transportation Commission	Date	
STEVE HEMINGER, Executive Director Bay Area Toll Authority	Date	



TOLL BRIDGE PROGRAM OVERSIGHT COMMITTEE

CALTRANS BAY AREA TOLL AUTHORITY CALIFORNIA TRANSPORTATION COMMISSION

TBPOC CONFERENCE CALL MINUTES

November 7, 2006, 2:00 PM – 2:30 PM

Participants: TBPOC Members: Will Kempton, Steve Heminger, and John Barna;

<u>PMT Members</u>: Tony Anziano, Andy Fremier, and Maura Twomey for Stephen Maller; <u>Other Participants</u>: Jose Aguirre, Francis Chin, Randy

Iwasaki, Beatriz Lacson, Peter Lee

Convened: 2:22 PM

Items	Action
1. Oakland Touchdown (OTD) - Submarine Cable Relocation Contract	
 The Department reported that Staff met yesterday, November 6. specifications for the revised contract for the additive bid have been defined; all comments have been received; the contract is ready to list today, advertise on Monday, November 13, and is set for a bid opening date of December 14. While the PMT was in general concurrence with the contract's technical specifications, BATA had concerns about the "additive" bid process and raised the possibility of employing another contract procurement method including a "two-contract" approach – for one cable and for two cables, award to affordable bid, and offer stipend to 3 lowest bidders. 	The TBPOC decided not to proceed with the additive bidding process. Cancel the Nov. 13 advertising of the revised contract.

(continued)

Items			Action	
• A brief disc following: o	pros and cons of the two options; time concerns; Legal Counsels' opinion; effectiveness of the work process, i.e., the collaborative effort to come to a resolution and proceed with the best approach; and availability of adequate information on which the TBPOC can base their decision.	•	The TBPOC requested that the PMT: ofurther develop/define available options, opresent a comparative analysis, and osubmit a recommendation to the TBPOC as soon as possible.	

Adjourned: 2:57 PM

TBPOC CONFERENCE CALL MINUTES

November 7, 2006, 2:00 PM – 2:30 PM

WILL KEMPTON, Director California Department of Transportation JOHN F. BARNA, Jr., Executive Director California Transportation Commission STEVE HEMINGER, Executive Director Bay Area Toll Authority Date



TOLL BRIDGE PROGRAM OVERSIGHT COMMITTEE

TBPOC CONFERENCE CALL MINUTES

November 13, 2006, 2:00 PM – 2:45 PM

Participants: TBPOC Members: Will Kempton, Steve Heminger, and John Barna;

PMT Members: Tony Anziano, Andy Fremier, and Stephen Maller; Other Participants: Michele DiFrancia, Beatriz Lacson, Peter Lee,

Brian Maroney, Judis Santos

Items	Action	
Oakland Touchdown (OTD) - Submarine Cable Relocation Contract	7100071	
 The PMT requested a conference call to obtain TBPOC approval of their recommendation to proceed with the two-contract option. Contract 1 for the installation of a single submarine cable, and Contract 2 for the installation of dual submarine cables. 	The TBPOC unanimously APPROVED moving forward with the two-contract option.	
 The Department made the following clarification: The contractor will have the option to submit a bid on either Contract 1 or Contract 2, or both contracts. The first priority would be to award the contract to the lowest responsive two-cable contractor, subject to funding availability. Should the City of San Francisco decide not to participate and there is insufficient funding for the 		

(continued)

Items	Action
responsive one-cable contractor.	
No further delays are envisioned. The Office Engineer is poised to expedite the process.	
It was noted that one possible issue would be the necessity of requesting additional funds from BATA should the bids go over budget.	

Adjourned: 2:13 PM

TBPOC CONFERENCE CALL MINUTES

November 13, 2006, 2:00 PM – 2:45 PM

APPROVED BY:		
WILL KEMPTON, Director California Department of Transportation	Date	
JOHN F. BARNA, Jr., Executive Director California Transportation Commission	Date	
STEVE HEMINGER, Executive Director Bay Area Toll Authority	Date	



Memorandum

TO: Toll Bridge Program Oversight Committee DATE: November 15, 2006

(TBPOC)

FR: Andrew Fremier, BATA Deputy Executive Director

RE: Agenda No. - 3a

Monthly Progress Report

Item- Draft November 2006 Monthly Progress Report

Cost:

N/A

Schedule Impacts:

N/A

Recommendation:

For Information Only

Discussion:

BATA will state, for the record, that the TBPOC approved the October 2006 Monthly Progress Report through their respective PMT members on November 1, 2006.

TBPOC approval of the November 2006 Monthly Progress Report through their respective PMT representatives is anticipated as soon as updated expenditure data through November 30, 2006 become available.

Attachment:

Draft November 2006 Monthly Progress Report



Memorandum

TO: Toll Bridge Program Oversight Committee DATE: November 15, 2006

(TBPOC)

FR: Ali Banani, Caltrans, COS Project Control Manager

RE: Agenda No. - 4a

Program Issues

Item- Capital Outlay Support Presentation

Cost:

N/A

Schedule Impacts:

N/A

Recommendation:

For Information Only

Discussion:

The Department will present an overview of the Toll Bridge Seismic Retrofit Program Capital Outlay Support (COS) for information.

Attachment:

Capital Outlay Support (COS) Overview

Toll Bridge Seismic Retrofit Program

Capital Outlay Support (COS) Overview

November 21, 2006

Presented To:

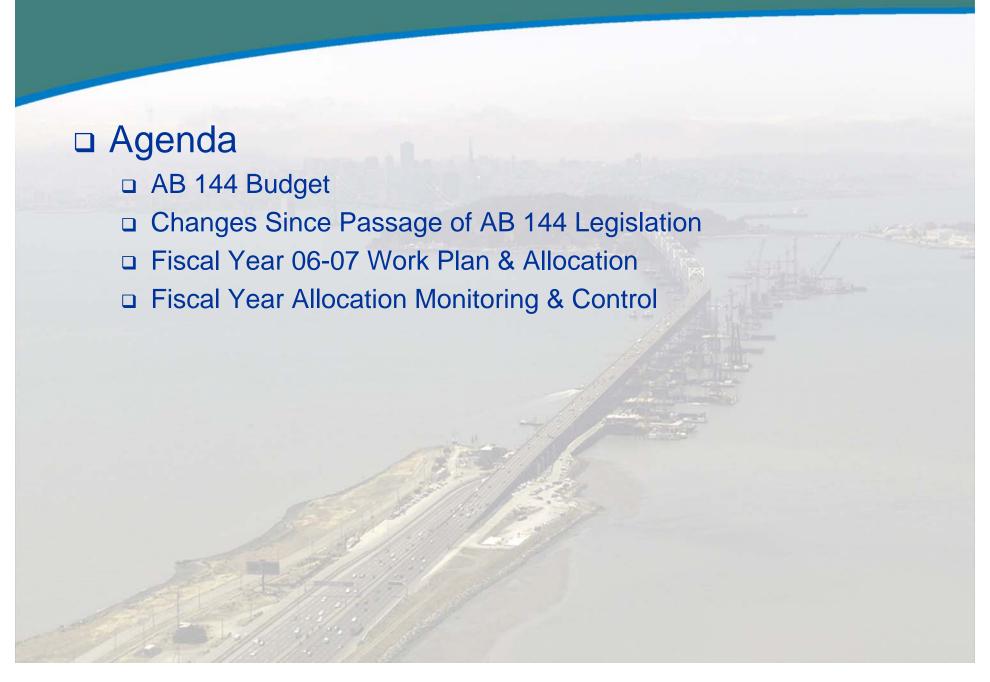


Given By:



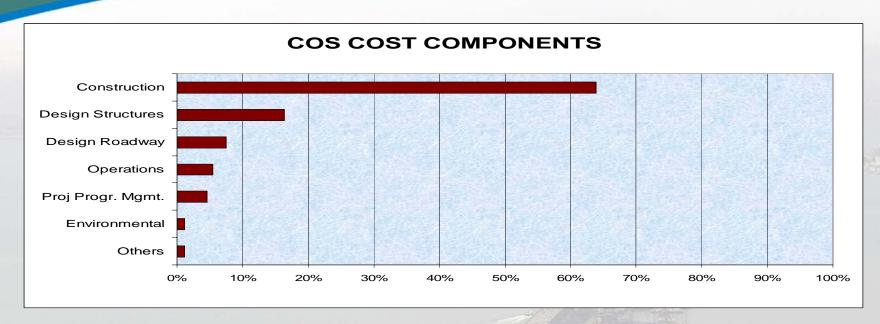
DEPARTMENT OF TRANSPORTATION
TBSRP Support Office

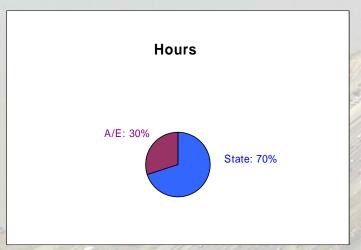


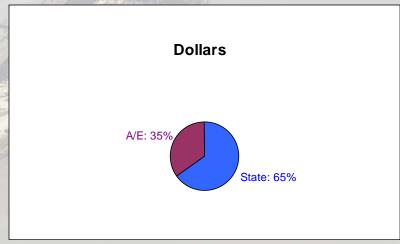




Major COS Cost Components - Remaining Work



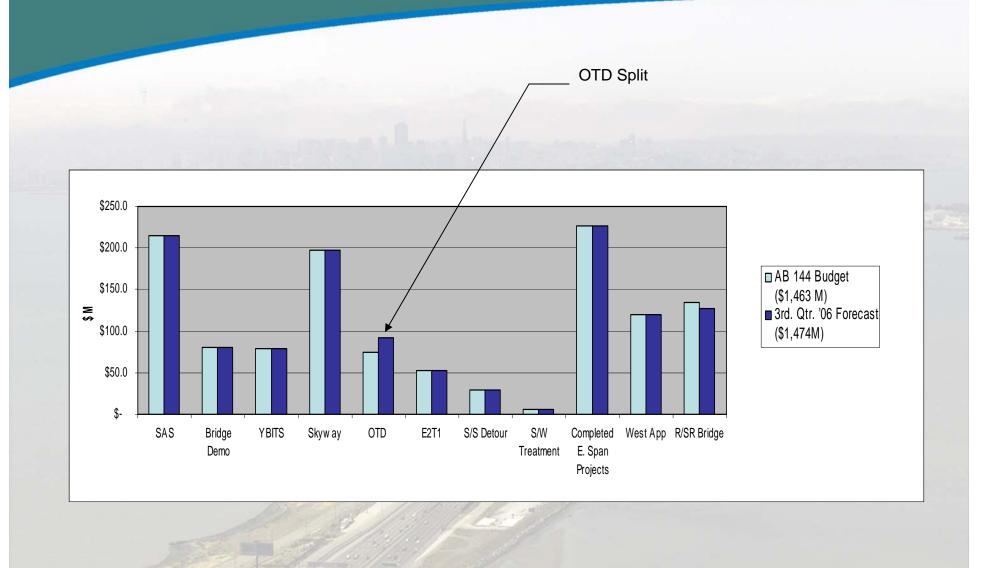




COS Program Budget (\$M)



Current COS Forecast – Ongoing Projects (\$M)

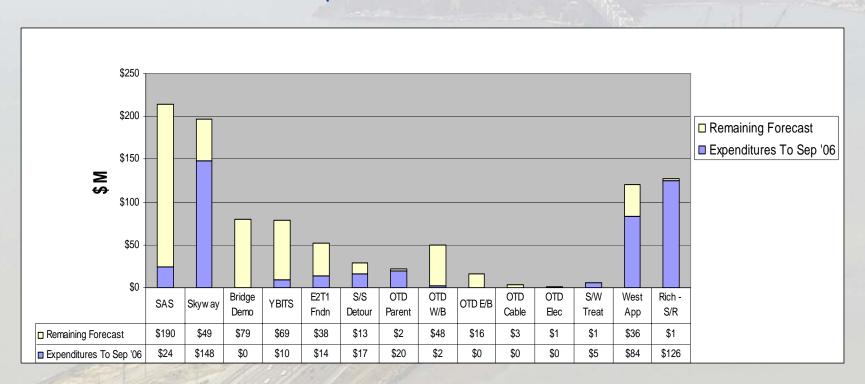


Forecasted Expenditures for Ongoing Projects

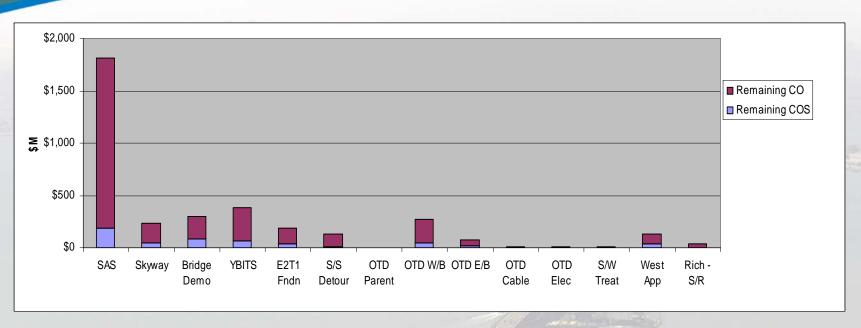
Expenditures Thru September 30, 2006: \$904 Million

Budget Remaining October 1, 2006 : \$559 Million

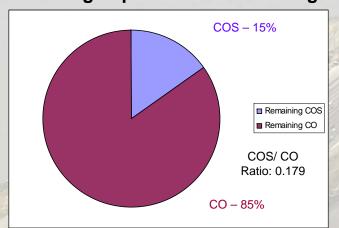
Forecasted Expenditures : \$570 Million



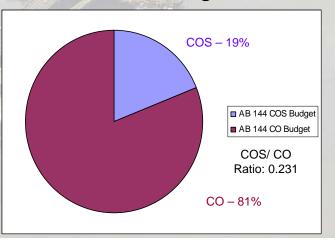
Comparison of the Remaining CO & COS Expenditure Forecast



Remaining Expenditures Qtr Ending 9/06*

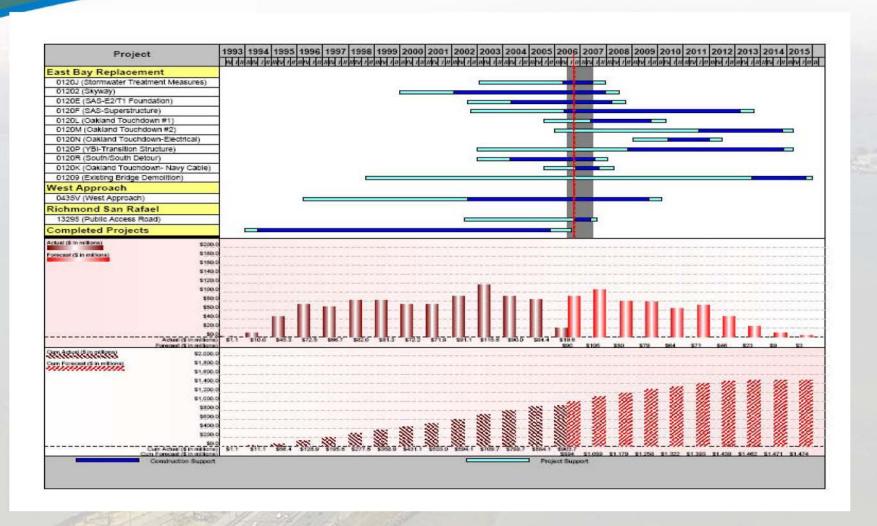


AB 144 Budget*



* Excluding Program Reserves

Cash Flow Based on the COS Forecast in the Third Quarter Report







- □ AB 144 COS Budget Developed August 2004
- □ AB 144 Legislated July 2005
- Program Changes Since July 2005 Impact COS Budget

Significant Drivers of COS Cost

COST DRIVER

CAUSE

Labor Rates



- Wages and Overhead rates are main components
- Changes in either will directly impact remaining cost

Project Schedules



- Schedule determines how long resources are needed on project.
- Changes in schedule impact cost

Scope Changes



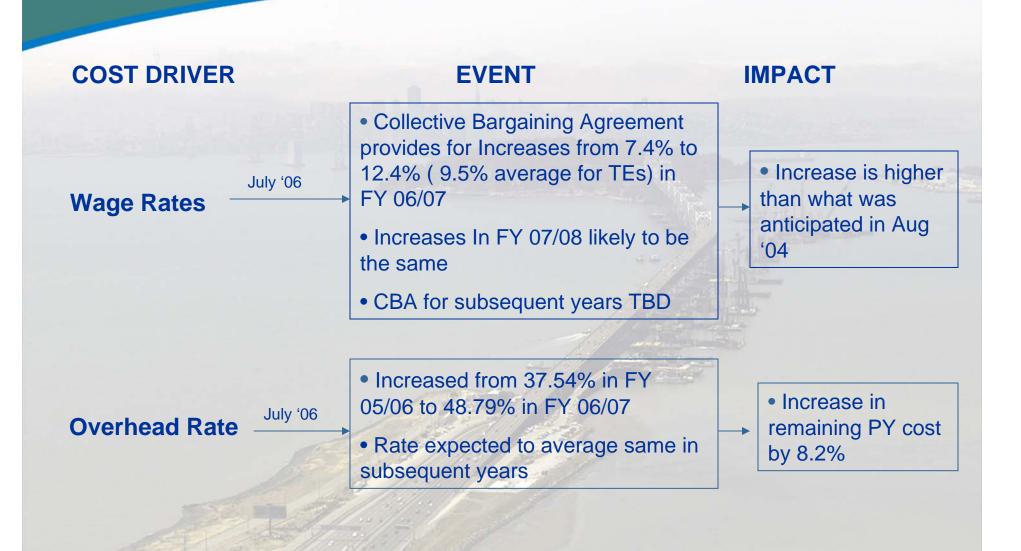
- Additional design, management & review costs resulting from such factors as:
 - Project Splits
 - Construction change orders
 - Large number of contractor submittals
 - Changes in execution strategy, e.g., realignment
- Unforeseen program demands, e.g.,

Media Relations

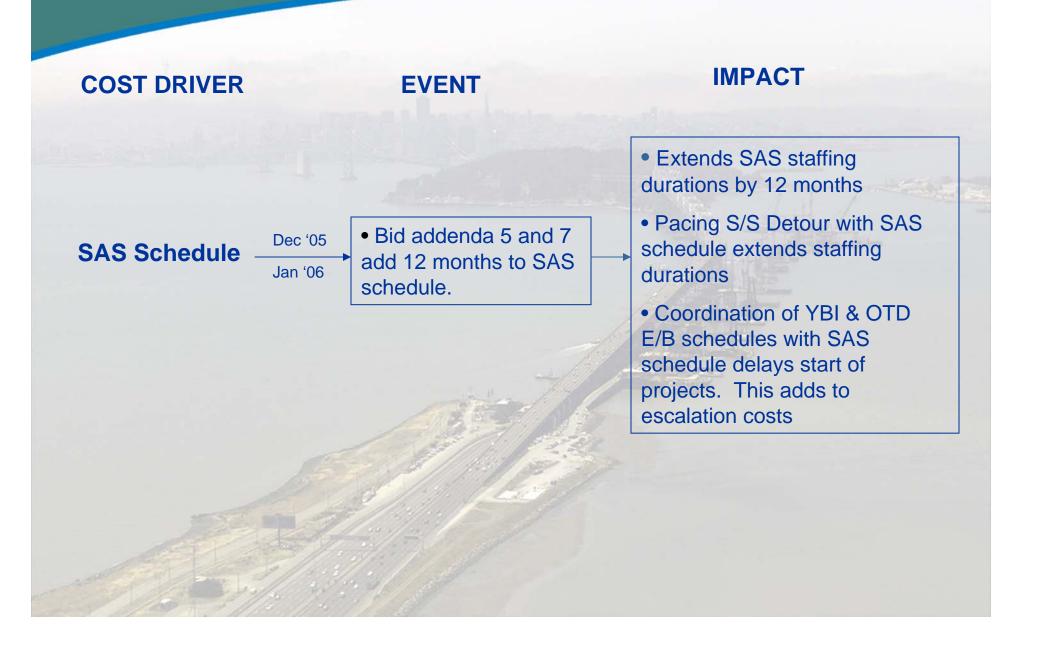
Outreach

Public Safety

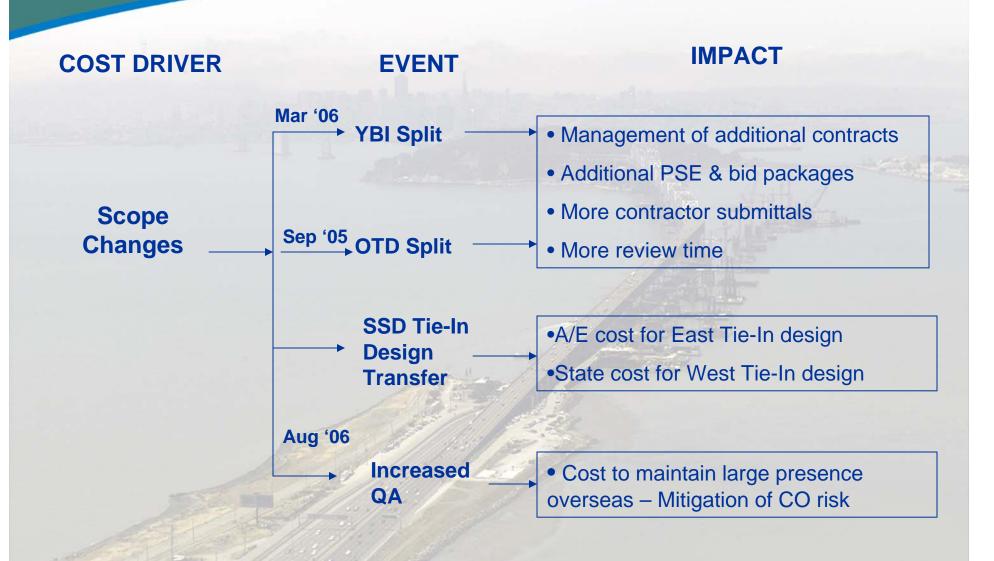
Changes In Unit Cost of Personnel Post AB 144 Legislation



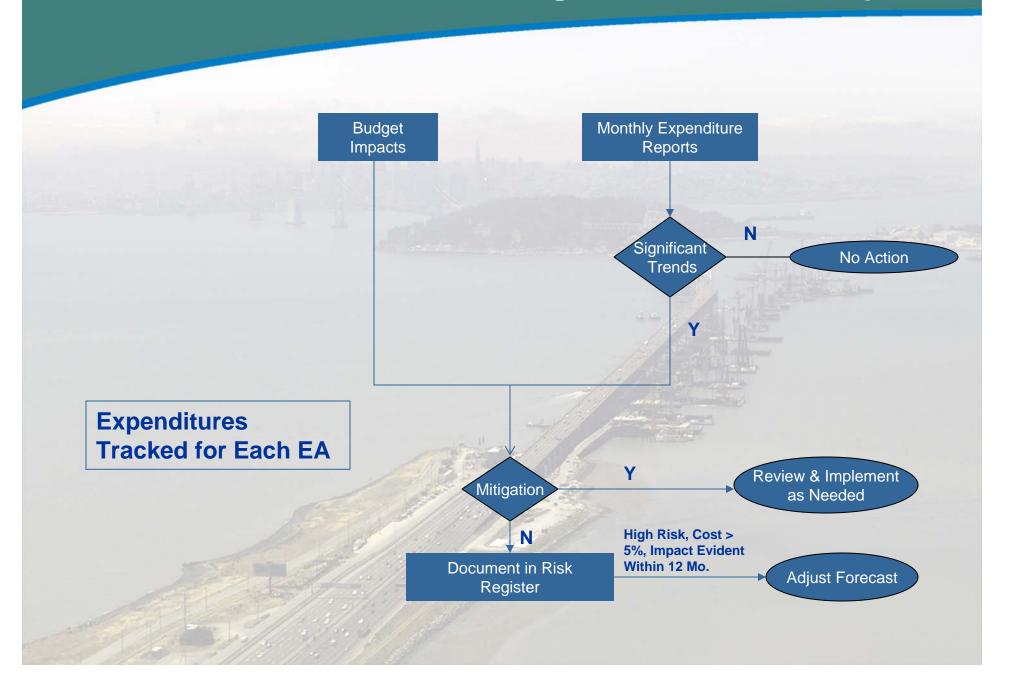
Changes in Project Schedule Post AB 144 Legislation



Changes in Project Scope Post AB 144 Legislation



Forecasting COS Cost At Completion

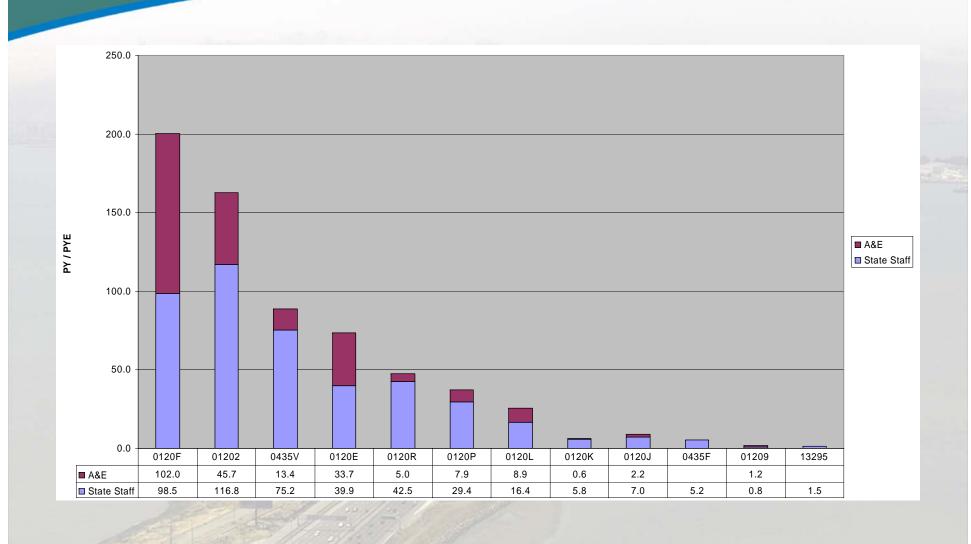




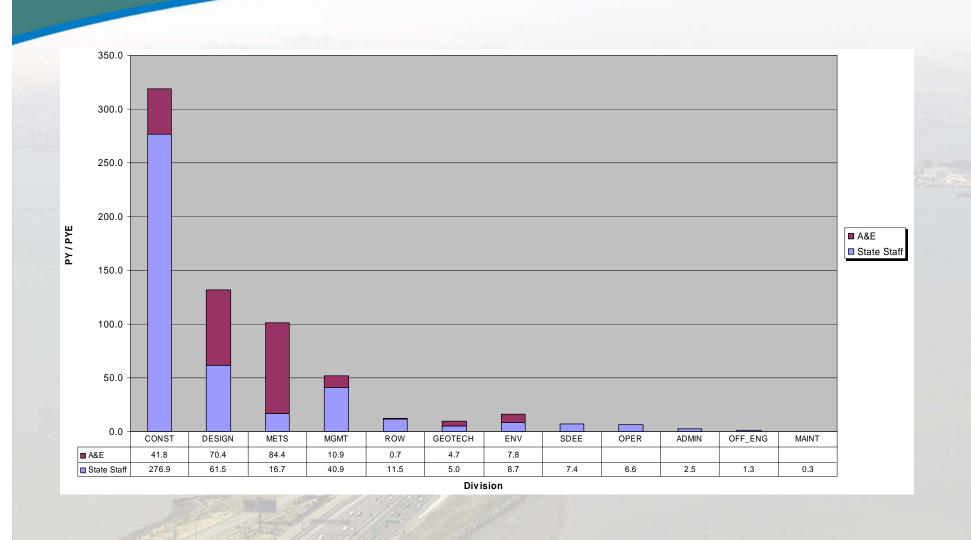
COS Allocation Request

- Annual Appropriation Process
 - □ Input By Functional Units (State & A/E Resources)
 - Development of Work Plan
 - Preparation of Annual Allocation Request
 - Receipt of Allocation
 - Reconciliation of Differences Between Work Plan & Allocation

FY 06/07 Work Plan (PYs & PYEs by EA)



FY 06/07 Work Plan (PYs & PYEs by Division)



FY 06-07 D04 Planned PYs for Skyway

Sum of 06/07 F	γ		EA5		
District	Ddivision1	Office	01202		
District 04	ADMINISTRATION	Business Management	0.94		
	ADMINISTRATION Total				
	CONSTRUCTION	Construction Field Support Servs	4.10		
		Office Engineering Support	1.50		
		SKYWAY RE	30.60		
	CONSTRUCTION Total		36.20		
	DESIGN	Engineering Services I	0.01		
		Engineering Services II	0.07		
		Landscape Architecture	0.20		
		SFOBB ROADWAY DESIGN	0.50		
	DESIGN Total	<u> </u>	0.78		
	ENVIRONMENTAL	Cultural Resources Studies/ Envr	0.90		
		Environmental Engineering	0.15		
		ENVR. Program/Project MGMT	0.10		
		Natural Science/Permits	0.26		
		Water Quality Program	0.01		
	ENVIRONMENTAL Total				
	MAINTENANCE	DDD Highway MAINT. Services	0.09		
	MAINTENANCE Total		0.09		
	OPERATIONS	District Traffic Management	0.0		
		Electrical Design	0.80		
		TRAFFIC	0.03		
		Truck Services	0.03		
	OPERATIONS Total		0.87		
	PROGRAM/PROJECT MGMT	Consultant Services Unit	0.20		
		Program Management Support	0.50		
		PROJ MGMT SFOBB	3.50		
		Project Management Support	0.20		
	PROGRAM/PROJECT MGMT Tot	al	4.40		
	RIGHT OF WAY	R/W Appraisal/Estimating Services	0.01		
	RIGHT OF WAY Total		0.01		
District 04 Tot	al		44.71		

FY 06-07 D59 Planned PYs for Skyway

District 59	Geotechnical Services	Geotech Design West	0.09		
	Geotechnical Services Total	Geotechnical Services Total			
	METS	Rigid Pavement Mtls & Struc. Concrete	2.10		
		Structural Materials	3.32		
		Testing & Technology Svcs	0.28		
	METS Total		5.70		
	Program/Project Management	Project Delivery/Coord.	0.20		
		Project Management	0.20		
	Program/Project Management Total	otal			
	Structure Construction	SFOBB E. SPAN REPL	57.00		
	Structure Construction Total	Structure Construction Total			
	Structure Design	Bridge Design - West	4.00		
		Structures Contract Management	2.96		
	Structure Design Total	Structure Design Total			
	Structure Design & Earthquake Eng.	Design & Technical Services	1.50		
		Earthquake Engineering	0.23		
		Mech, Elect, Water & Wastewater	0.17		
	Structure Design & Earthquake Eng	Structure Design & Earthquake Eng. Total			
District 59 Tota	al		72.05		
Grand Total			116.76		

PY and PYE Rates

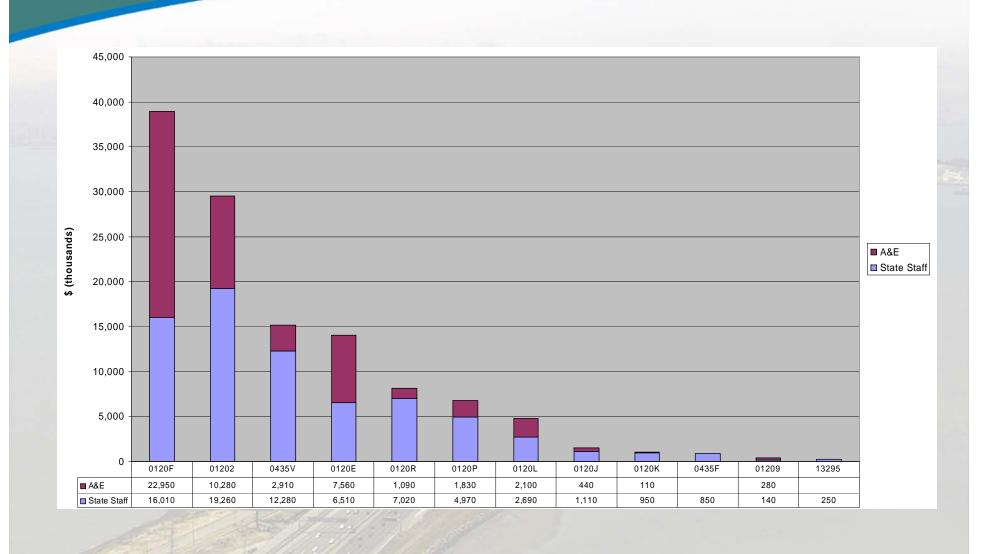
Dietriet	Division	PY		PYE	
District	Division	FY 05/06	FY 06/07	FY 06/07	
	ADMIN	\$115,500	\$133,700		
	CONST	\$133,200	\$153,900	\$188,000	
	DESIGN	\$148,700	\$172,100	\$240,000	
	ENV	\$132,000	\$152,800	\$228,000	
04	EXT.AFFAIRS	\$145,800	\$168,800		
04	MAINT	\$96,300	\$111,500		
	OPER	\$144,400	\$167,200		
	MGMT	\$133,600	\$154,700	\$227,000	
	ROW	\$130,700	\$151,200	\$188,000	
	TRANS.PLNG	\$130,700	\$151,200		
	GEOTECH	\$134,800	\$156,000	\$179,000	
	METS	\$130,400	\$150,800	\$215,000	
	OFF.ENG	\$137,500	\$159,200		
59	MGMT	\$149,600	\$173,200		
	CONST	\$147,800	\$170,500	\$255,000	
	DESIGN	\$146,300	\$169,300	\$241,000	
	SDEE	\$143,100	\$165,600		

Average Rates	PY		PYE
District 04	\$140,000	\$161,000	\$220,000
District 59	\$152,000	\$172,000	\$228,000

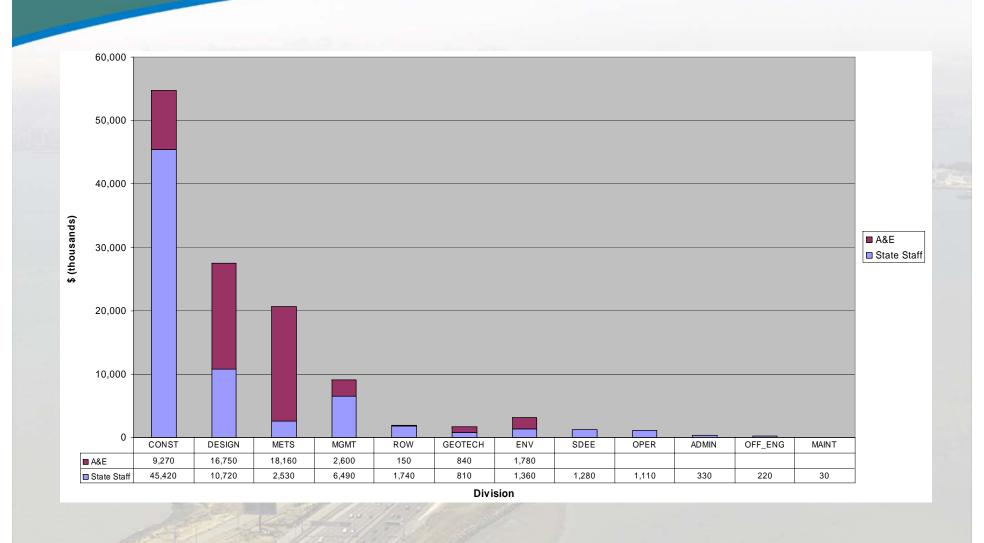
Notes:

- 1. PY rates are loaded rates (PS+OH+OE).
- 2. PS/PY rate are based on FY 05/06 actual regular PS Dollar thru April.
- 3. Operating Expense (OE) rate is based on FY 04/05 actual OE dollars.
- 4. OH rate for FY 05/06 is 37.54% and for FY 06/07 is 48.79%.
- 5. Base salary dollars for State staff reflects 7% increase for FY 06/07.
- 6. PYE rates are from Jack Siauw's FY 06/07 A&E Spending plan work sheet dated 2/16/06

FY 06/07 Work Plan (Dollars by EA)



FY 06/07 Work Plan (Dollars by Division)



Assumptions

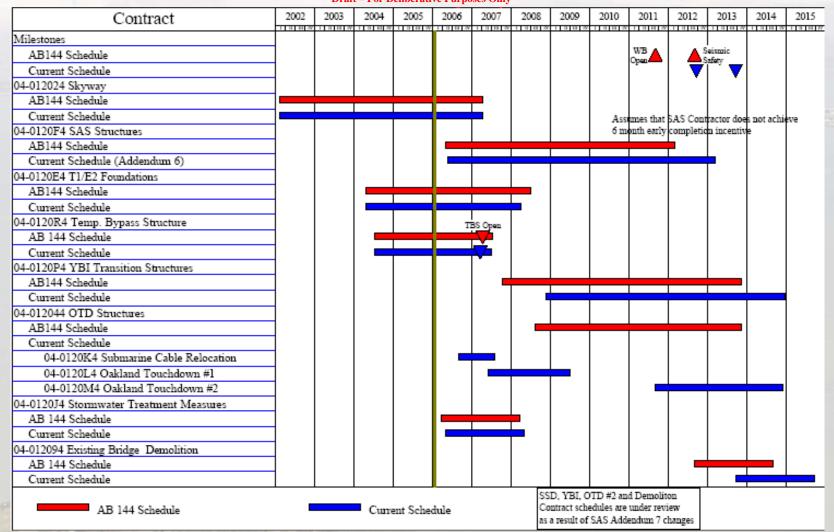
- Base salary dollars for state staff reflects 7% increase for FY 06/07.
- □ Overhead rate of 48.79% is used for FY 06/07.
- □ Forecast at completion is based on the 4th Quarter TBSRP Report, impact of approved schedule changes is under assessment and not included in the forecast.
- Proposed revisions to State overhead rate and anticipated wage escalation is included in FY 06-07 allocation request, but not included in forecast at completion.
- Work plan is based on corridor summary schedule dated 1/20/2006, except for contract 0120J which is scheduled to be complete by May 2007 based on contractor's bid.

$\boldsymbol{SFOBB-ESSP}$

Summary Schedule

AB144/Current Schedule Comparison

Draft - For Deliberative Purposes Only



Fiscal Year 2006-2007 Allocation Request

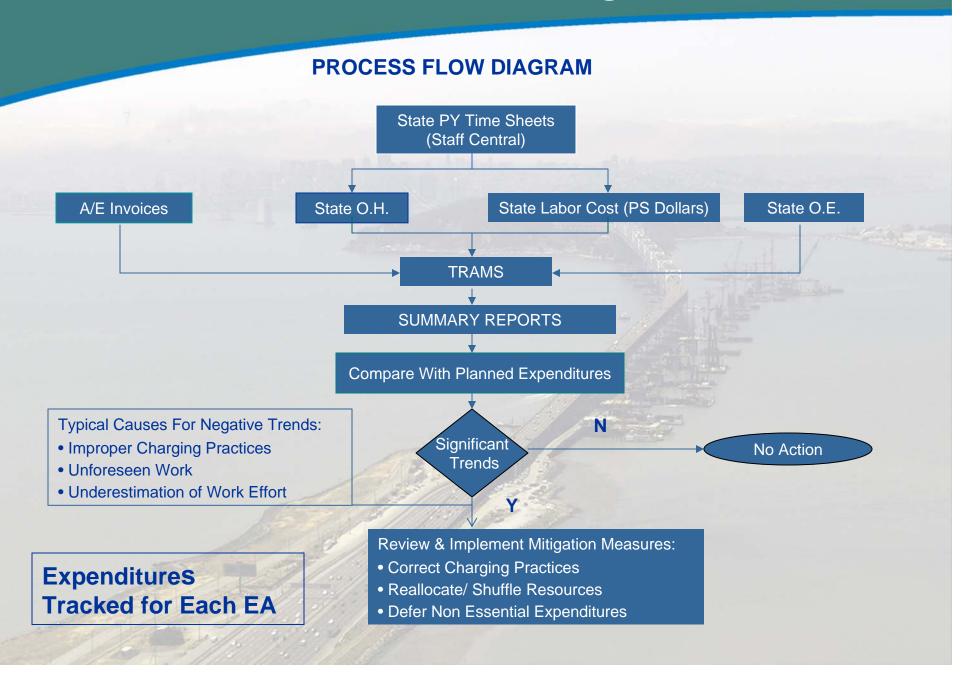
Bridge	Project / EA5 Description	Description	State	Staff	A&E	Total
bridge	Project / LAS	Description	PY	\$	\$	\$
SFOBB-East Span	01202	SFOBB East Span- Skyway	117.0	19,300,000	10,200,000	29,500,000
-	01209	Existing Bridge Demolition	0.6	100,000	200,000	300,000
	0120E	SAS- E2/T1 Foundations	39.4	6,500,000	7,300,000	13,800,000
	0120F	SAS- Superstructure	98.5	16,300,000	23,400,000	39,700,000
	0120J	Stormwater Treatment Measures	6.1	1,000,000	100,000	1,100,000
	0120P	YBI - Transition Structure	30.3	5,000,000	1,800,000	6,800,000
	0120R	South/South Detour	42.4	7,000,000	1,100,000	8,100,000
	0120K	Oakland Touchdown - Navy Cable	6.7	1,100,000	200,000	1,300,000
	0120L	Oakland Touchdown No. 1	15.2	2,500,000	2,300,000	4,800,000
	0120M	Oakland Touchdown No. 2	0.6	100,000		100,000
SFOBB-East Span Total			356.7	58,900,000	46,600,000	105,500,000
SFOBB-West Approach	0435F	East Loop of Transbay Transit Terminal	5.5	900,000		900,000
	0435V	West Approach	74.5	12,300,000	3,000,000	15,300,000
SFOBB-West Approach Total		80.0	13,200,000	3,000,000	16,200,000	
Richmond-San Rafael 13295 Public Access		1.8	300,000		300,000	
Richmond-San Rafael Total		1.8	300,000		300,000	
Grand Total		439	72,400,000	49,600,000	122,000,000	



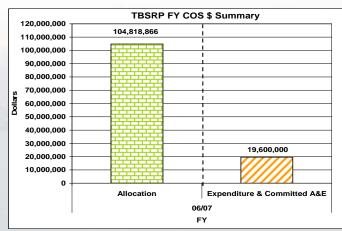
FY 06-07 Work Plan Versus Allocation

	Plan (2/15/06)	Allocation (8/23/06)
Resources		
PYs	439	373.3
COT PYEs	N/A	33.0
A&E PYEs	220	255.7
Total	659	662.0
Resource Dollars		
Regular PS	\$47,000,000	\$34,263,911
COT PS	N/A	\$2,320,374
A&E	\$49,500,000	\$49,679,699
Overhead	\$22,931,300	\$16,717,362
Other OE	\$2,068,700	\$1,837,520
Total	\$121,500,000	\$104,818,866

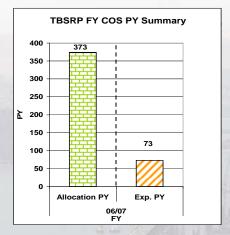
Monitoring & Control – FY COS



Toll Bridge Seismic Retrofit Program FY 06/07 COS Summary



		FY 06/07		
		Allocation	Expended thru Sept (FIDO)	Expenditure with A&E Committed thru Sept 4
Person Service (PS	s) ¹			
04 59 Others ⁵		20,647,559 15,936,726	4,087,867 3,470,638	4,087,867 3,470,638
Others	Subtotal	36,584,285	99,486 7,657,991	99,486 7,657,991
Overhead (Cat. 26)	2			14.11
04 59			3,737,705	3,737,705
Others		16,717,362		
	Subtotal	16,717,362	3,737,705	3,737,705
A&E (Cat. 11) 3	-		1	
04	100	15,355,699	3,006,285	5,200,000
59 Others		34,324,000	592,186	3,000,000
Others	Subtotal	49,679,699	3,598,471	8,200,000
Operating Expense	(OE)	Later of		
04	100	555,765	9,723	9,723
59		1,281,755	40,047	40,047
Others		7	1,118	1,118
	Subtotal	1,837,520	50,888	50,888
SU	BTOTAL	104,818,866	15,045,056	19,600,000



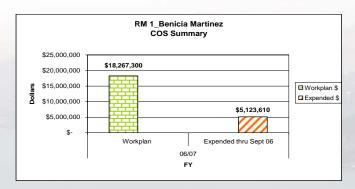
	06/07	
PY	Allocation thru Sept (BMS)	Expended PY thru Sept (FIDO)
PS	1 2 30	January Maria
04	210	39.8
59	163	32.3
Others		0.8
Total	373	73.0

- Notes

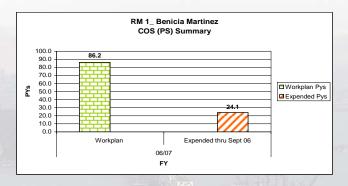
- 1. PS Allocation Rate is 92 K/PY (Cash Overtime Allocation added to PS Dollar)
- 2. OH is estimated using 48.79% ICRP assessment rate.
- A&E Projections provided by Office of Toll Bridge Resource & Capital Management. Jack Siauw for District 04 and Henry Seto for District 59
- 4. Committed A&E expenditures are (invoiced+uninvoiced work performed).
- 5. "Others": Other districts providing support, Districts 03,06,42,43,44,53,54,56 & 89.

RM-1 Benicia Martinez Bridge

FY 06/07 COS Summary



	FY 06/07			
		Workplan		penditure thru ept 06 (FIDO)
Person Service (PS)				
04	\$	3,040,000	\$	938,653
59	\$	6,310,000	\$	1,541,164
Others 3	\$	-	\$	25,262
Subtotal	\$	9,350,000	\$	2,505,078
Overhead (Cat. 26) 11				
04	\$	1,940,000	\$	1,830,961
59	\$	4,020,000		
Others	\$	-		
Subtotal	\$	5,960,000	\$	1,830,961
A&E (Cat. 11) 10				
04	\$	1,290,000	\$	58,559
59	\$	1,180,000	\$	682,783
Others				
Subtotal	\$	2,470,000	\$	741,342
Operating Expense (OE) 4		1000		- 11 3
04	\$	45,600	\$	23,759
59	\$	441,700	\$	22,473
Others				C3 // 11
		100	100	11828
Subtotal	\$	487,300	\$	46,232
RM 1_Ben Mart TOTAL	\$	18,267,300	\$	5,123,610



	FY 06/07			
PY	Workplan	Expended PY thru Sept 06 (FIDO) ³		
PS 1		100		
04	28.7	9.2		
59	57.5	14.9		
Others	100	May and the		
Total	86.2	24.1		

Fiscal Year 06/07 Notes:

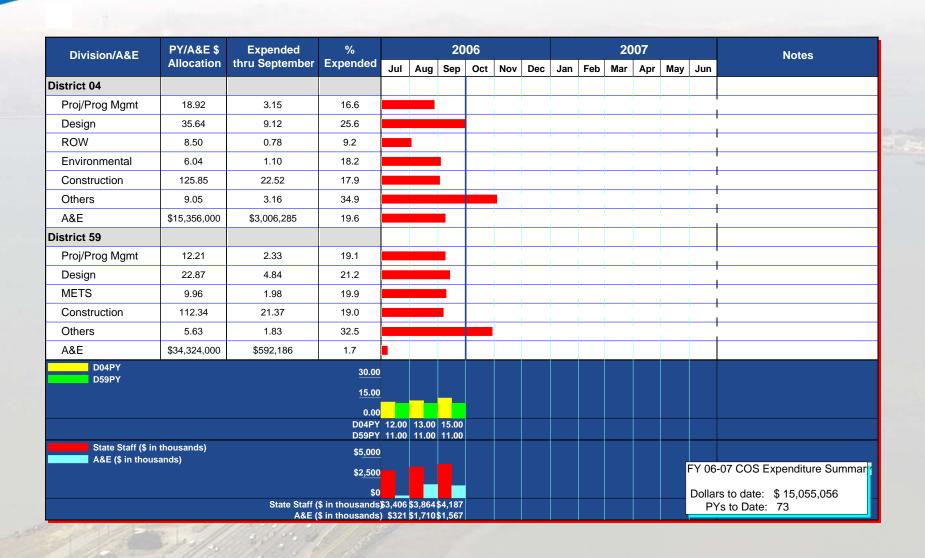
FY 06/07 Rates

- 1. PS: the proposed loded rates are \$105.7 K/PY for Dist 04 and \$109.8 K/PY for Dist 59 based on:
- 2. OH is estimated using 63.68% reimbursed ICRP assessment rate.
- 3. For Other Districts the projected amount is rolled into Dist 59
- $4.\ OE\ rates\ were\ based\ on\ average\ FY\ 05/06\ Actual\ OE\ dollars\ (i.e.\ 1.5\%\ Dist\ 04(PS)\ \&\ 7\%\ Dist\ 59(PS))$

Genera

- 5. Workplan and A&E projections were verified by Mo Pazooki on Aug 18, 2006
- 6. Dist 04 based on July 9 XPM Trans file hours reconciled with Mo on Aug 18, 2006.
- 7. Dist 59 hours were verified by Henry Seto
- 8. Program Indirects and Pay Variance are not included in the Projection and Expenditure
- 9. "Others": Others providing ancillary support: Districts 03, 42, 53, 54 n 56.
- 10. A&E expenditures are actual invoiced work.
- 11. All OH is assessed to D04.
- 12. The current average rates thru September '06 are: D04 = \$104,118 and D59 = \$107,618

FY 06-07 Resource Usage thru September 2006





TO: Toll Bridge Program Oversight Committee DATE: November 15, 2006

(TBPOC)

FR: Bart Ney, Caltrans Bay Bridge Public Information Officer

RE: Agenda No. - 4b

Program Issues

Item- SFOBB Communications Plan Update

Recommendation:

For Information Only

Background:

The San Francisco-Oakland Bay Bridge Corridor Communications Plan was approved by the Toll Bridge Program Oversight Committee in November 2005 and has been in effect for one year. The Plan specifies an annual review, giving the opportunity to highlight several of the key accomplishments of the past year, and to confirm the elements that will be given focus in 2006-2007.

Discussion:

The Department will provide an update on the San Francisco-Oakland Bay Bridge Corridor Communications Plan and Public Awareness Campaign.

A memo is attached from Kay Wilson, CirclePoint, describing key accomplishments and future goals.

Attachment:

Update: San Francisco-Oakland Bay Bridge Corridor Communications Plan and Public Awareness Campaign

MEMO

Date: October 19, 2006

To: Tony Anziano, California Department of Transportation

Andrew Fremier, Bay Area Toll Authority

Stephen Maller, California Transportation Commission

Cc: Ken Terpstra, California Department of Transportation

From: Kay Wilson, CirclePoint

Subject: Update: San Francisco-Oakland Bay Bridge Corridor Communications Plan and Public

Awareness Campaign

The San Francisco-Oakland Bay Bridge Corridor Communications Plan was approved by the Toll Bridge Program Oversight Committee in November 2005 and has been in effect for one year. The Plan specifies an annual review, giving the opportunity to highlight several of the key accomplishments of the past year, and to confirm the elements that we'll be focusing on in 2006-2007.

Accomplishments during 2005-2006 included staffing the Public Information Office at Pier 7, tours, and community presentations; the design and adoption of a project identity; the creation and debut of an integrated corridor website; two successful media and public outreach efforts supporting lower-deck Bay Bridge closures on the West Approach; the successful implementation of the inter-agency communication and coordination structure; the publication of one E-Newsletter and three E-Alerts; four briefings for elected officials; and support of the SAS outreach meetings, bid opening and bid award events.

The Public Information team accepted opportunities to feature the Bay Bridge Seismic Safety Projects on documentary and feature programming by the History Channel, National Geographic Channel, and Discovery Channels from the UK and Canada. The Office also hosted several international delegations including groups from the Philippines, Japan, Norway, and Chile. Recent awards from AASHTO and MTC recognized the Bay Bridge Public Outreach efforts.

The Bay Bridge Public Information Team will continue to implement this plan in the next year. Objectives for 2006-2007 include the continued development of the Pier 7 Visitor Center and tours; continued media monitoring; initial development of the School Outreach Program; media outreach and elected official briefings as needed; West Approach outreach; West Approach event planning; and meetings and coordination with the Project Management Team (PMT) and partner agencies. In addition, we will continue to support and coordinate outreach activities for all aspects of the East Span projects.

The approved Communications Plan continues to serve the needs of the Bay Bridge Seismic Safety Projects well, and we will provide similar annual reviews of the Plan in subsequent years. We will let you determine if this update should be forwarded to the Toll Bridge Program Oversight Committee for information.

Thank you.



TO: Toll Bridge Program Oversight Committee DATE: November 16, 2006

(TBPOC)

FR: Tony Anziano, Toll Bridge Program Manager, Caltrans

RE: Agenda No. - 5a

San Francisco-Oakland Bay Bridge Updates

Item- West Approach

Recommendation:

For Informational Only

Contractor:	Tutor-Salida
Project Description: Month's Highlights: (Ref: TBSRP and RM1, Monthly Progress Report, November 2006)	The SFOBB West Approach Replacement Project will replace the entire west approach structure from 5th Street to the west anchorage of the existing west spans of the SFOBB while maintaining existing traffic lanes. ✓ Major on-going work during October included the continuation of work on the next phase of piles for the permanent eastbound I-80 mainline structures, the 5th Street and Harrison Street ramps, the 4th Street retrofit work, and falsework erection for Frame 8U (South) and the ST6D alignment. ✓ Transition to temporary eastbound ST6D alignment currently anticipated in early 2007.
	✓ Beale Street opened to vehicular traffic on October 30, 2006.
Request for TBPOC	✓ N/A
Action(s)	
This Month:	



TO: Toll Bridge Program Oversight Committee DATE: November 16, 2006

(TBPOC)

FR: Tony Anziano, Toll Bridge Program Manager, Caltrans

RE: Agenda No. - 5b

San Francisco-Oakland Bay Bridge Updates

Item- Yerba Buena Island

Recommendation:

For Information Only

Contractor:	YBITS - TBD SSD – C.C. Myers
Project Description:	The <u>YBI Transition Structure (YBITS) #1 Contract</u> will construct the mainline YBI transition structures (YBITS). These will connect the SAS portion of the new bridge to the existing YBI tunnels and also includes all work required to place traffic onto the new bridge.
	The YBI Transition Structure (YBITS) #2 Contract includes demolition of the South/South Detour (SSD) temporary structure, completion of the new eastbound on-ramp, completion of the bike path section at YBI and reconstruction of local and affected facilities at YBI.
	The YBI South/South Detour (SSD) Contract constructs a temporary detour from the YBI tunnel to the existing east span of the Bay Bridge. This detour maintains eastbound traffic on the lower deck of the SSD structure; westbound traffic on the upper deck of the structure while the YBI Transition Structure Contract completes the tie-in from the SAS to the existing tunnel.

Month's Highlights: (Ref: TBSRP and RM1, Monthly Progress Report, November 2006)	 ✓ Discussions are continuing with CC Myers to determine the scope of YBITS work to be incorporated. The scope is anticipated to be finalized within the next two months. ✓ Final negotiations with the contractor as to which footings will be incorporated into South/South Detour (SSD). ✓ YBITS #1 - Received the structures plans, specifications, and estimate, which are being reviewed by the oversight engineers. ✓ YBITS #2 - Majority of design work is complete. Finalization of design depends on final SSD design. Preparation of detailed plans and quantity calculations are in progress. Decision made to replace viaduct as a retrofit strategy. ✓ SSD - The East Tie-In (ETI) and West Tie-In (WTI) design options have been narrowed down to the two span kinked truss (ETI) and replacement option (WTI). The SSD contractor will begin to play a bigger part of the discussion of the east and west tie-ins as the design options roll out to construction sequences.
Request for TBPOC Action(s):	✓ N/A



TO: Toll Bridge Program Oversight Committee DATE: November 16, 2006

(TBPOC)

FR: Tony Anziano, Toll Bridge Program Manager, Caltrans

RE: Agenda No. - 5c

San Francisco-Oakland Bay Bridge Updates

Item- E2/T1 Foundations

Recommendation:

For Information Only

Contractor:	Kiewit-FCI-Manson-JV
Project Description:	The Self-Anchored Suspension (SAS) E2/T1 foundations contract constructs the main tower foundation at T1 and the adjacent east foundation at E2.
Month's Highlights: (Ref: TBSRP and RM1, Monthly Progress Report, November 2006)	 ✓ Fabrication of the steel foot frame for Pier E2 was completed, delivered, and placed; welded connections will start in December 2006. ✓ Pile driving for the E2 piles has been completed. Fabrication of steel pile top sections for CISS piles at E2 has been completed. ✓ The first steel casing arrived on site for the T1 foundation. Drilling the rock socket of the piles at T1 started.
Request for TBPOC Action(s):	N/A



TO: Toll Bridge Program Oversight Committee DATE: November 16, 2006

(TBPOC)

FR: Tony Anziano, Toll Bridge Program Manager, Caltrans

RE: Agenda No. - 5d

San Francisco-Oakland Bay Bridge Updates

Item- East Span SAS Superstructure

Recommendation:

For Information Only

Contractor:	American Bridge Fluor Enterprises, Inc., a Joint Venture (ABF)
Project Description:	The Self-Anchored Suspension (SAS) Superstructure contract constructs a single signature tower span between the Skyway and the Yerba Buena Island Transition Structure. Work on the SAS bridge has been split between three contracts— the SAS Superstructure (under construction); the E2/T1 Foundation (under construction); and the SAS W2 Foundation (complete).
Month's Highlights: (Ref: TBSRP and RM1, Monthly Progress Report, November 2006)	 ✓ There is a major focus on the preparation of detailed working drawings. Eight working drawings have been received for review. ✓ The working drawing campus is now up and running to expedite drawing review and approval. ✓ The Contractor is finalizing agreements with manufacturers, fabricators, suppliers and subcontractors, and signed a steel fabrication subcontract with Zhenhua Port Machinery Company (ZPMC), of Shanghai, China, on July 18, 2006. ✓ Pre-fabrication welding procedures and approval process are being developed at ZPMC. Welding demonstrations to qualify welding procedures is anticipated in November.
Request for TBPOC Action(s):	✓ n/a



TO: Toll Bridge Program Oversight Committee DATE: November 16, 2006

(TBPOC)

FR: Tony Anziano, Toll Bridge Program Manager, Caltrans

RE: Agenda No. - 5e

San Francisco-Oakland Bay Bridge Updates

Item- East Span Skyway

Recommendation:

For Information Only

Contractor:	Kiewit-FCI-Manson-JV
Project Description:	The Skyway contract constructs two parallel, pre-cast concrete approach spans from the Oakland touchdown to the SAS near Yerba Buena Island.
Month's Highlights: (Ref: TBSRP and RM1, Monthly Progress Report, November 2006)	Foundation work is complete with the exception of installing fenders around six of the pier footings. Five fenders have been completed; the remaining fender is scheduled to be completed by November 2006.
	✓ Eastbound structure is 100% complete. ✓ Westbound structure has erected 220 of the 226 segments with 6 segments remaining to be erected. Erection activities will be on hold for Hinge BW pipe beams. The hinge pipe beams at hinge BW are scheduled for delivery in early December 2006.
	 ✓ Bike path cantilever beam installation is complete and installation of panel segments is currently 76% complete. ✓ Two service platforms were delivered to the site and
	installation has begun.
Request for TBPOC Action(s):	✓ N/A



TO: Toll Bridge Program Oversight Committee DATE: November 16, 2006

(TBPOC)

FR: Tony Anziano, Toll Bridge Program Manager, Caltrans

RE: Agenda No. - 5f

San Francisco-Oakland Bay Bridge Updates

Item- Oakland Touchdown

Recommendation:

For Information Only

Contractor:	(In Design)
Project	The Oakland Touchdown work is organized into three contracts:
Description:	
-	OTD#1 (WB) - This contract includes construction of marine foundations work and westbound bridge section and roadway approach work for the section that connects the new Skyway portion to the roadway west of the Oakland Toll Plaza. Contract also constructs the electrical substation and the eastbound detour roadway. Traffic will not be placed on the detour until later during OTD #2.
	OTD#2 (EB) - This contract includes construction of remaining eastbound bridge section and roadway approach for the section that connects the new Skyway portion to the roadway west of the Oakland Toll Plaza. Work will occur once westbound traffic is shifted onto the new SAS.
	Submarine Cable - This contract includes replacement of the existing submarine electrical cable from Oakland to Treasure Island.

Month's	OTD#1
Highlights: (Ref: TBSRP and RM1, Monthly Progress Report, November 2006)	✓ Design work is complete. Plans, specifications, and engineer's estimate (PS&E) were submitted to the Office Engineer on September 1, 2006. Bid advertise date is scheduled in early 2007 and contract completion is scheduled in October 2009.
	 OTD#2 ✓ Design work for the structures portion is complete. Design staff to proceed with the current alignment for the eastbound structure, while modifying the specifications and using other mechanisms to minimize the time for the construction of the cellular concrete section, as well as abutment 23R and Eastbound Frame 2. ✓ Communicating and meeting with representatives from a number of cellular concrete firms to discuss the proposed cellular concrete work on both OTD contracts.
	Submarine Cable ✓ Submarine cable work around language may need to be added to specifications depending upon submarine cable schedule. (Verbal update provided—See Agenda Item 5i)
Request for TBPOC Action(s):	✓ N/A



TO: Toll Bridge Program Oversight Committee DATE: November 15, 2006

(TBPOC)

FR: Tony Anziano, Toll Bridge Program Manager, Caltrans

RE: Agenda No. - 5f, 1)

Oakland Touchdown (OTD)

Item- Submarine Cable Relocation Contract Update

Cost:

N/A

Schedule Impacts:

N/A

Recommendation:

For Information Only

Discussion:

The Department will provide a verbal update on the Submarine Cable Relocation Contract.

Attachment(s):

N/A



TO: Toll Bridge Program Oversight Committee DATE: November 16, 2006

(TBPOC)

FR: Tony Anziano, Toll Bridge Program Manager, Caltrans

RE: Agenda No. - 6

New Benicia-Martinez Bridge Update

Item-

Recommendation:

For Information Only

Contractor:	Main span: Kiewit-FCI-Manson-JV; <u>I-680/I-780</u> : CC Myers;
	Toll Plaza & Admin. Bldg.: West Bay Builders
Project Description:	The New Benicia-Martinez Bridge contract constructs a new cast-in-place segmentally constructed reinforced concrete bridge just east of the existing bridge. The new bridge will carry five lanes of eastbound I-680 traffic towards Benicia. Other contracts related to Benicia-Martinez: ' Toll Plaza and Administration Building ' I-680/I-780 Interchange ' I-680/Marina Vista Interchange (completed) ' Wetland Mitigation (completed)
Month's Highlights: (Ref: TBSRP and RM1, Monthly Progress Report, November 2006)	 Main Span ✓ All substructure and column work have been completed. ✓ For cast-in-place portion of the bridge over the straits, all 11 of the pier tables and all 344 segments have been completed. ✓ The following hinges have been completed: Hinges E, D, A and B. ✓ Hinge C construction is in progress and will continue through December 2006. ✓ Concrete closure pours on spans 5, 6,7,10 and 15 which links the individual piers together into a frame have been completed. Four (4) span closures remain to be done.

CONTINUED	Toll Plaza and Administration Building
Month's Highlights: (Ref: TBSRP and RM1, Monthly Progress Report, November 2006)	 ✓ At the Operations Building, the Contractor continued testing of the security camera system, and correction work on the architectural punch list. At the Toll Plaza, work continued on the installation of ATCAS equipment at the canopy. ✓ Resident Engineer's estimated date for completion forecasted for December 15, 2006. ✓ Plans progressing for implementation of open road tolling at the toll plaza, which will involve the demolition of the toll booths. It is anticipated that the contractor's cost proposal will be submitted on or before November 17, 2006. <u>I-680/I-780 Interchange</u> ✓ Contract anticipated to be completed April 2008.
Request for TBPOC Action(s) This Month:	✓ For Approval - Request for Supplemental Authority for Toll Plaza Work. (See Agenda Item/Attachment 6a)



TO: Toll Bridge Program Oversight Committee DATE: November 16, 2006

(TBPOC)

FR: Andrew Fremier, BATA Deputy Executive Director

RE: Agenda No. - 6a

New Benicia-Martinez Bridge Update

Request for Supplemental Authority for Toll Plaza Work

Cost:

Additional \$1.55 million over previously approved \$4.25 million for a total of \$5.8 million.

Schedule Impacts:

The work proposed should have no adverse impact on the reported December 2007 open to traffic date of the New Benicia-Martinez Bridge.

Recommendations:

Approval to authorize Caltrans to negotiate a contract change order (CCO), in an amount not to exceed \$5.3 M, to open the new Benicia-Martinez Bridge to traffic and to implement open road tolling (ORT) at the new toll plaza, and to set aside \$0.5 M as a contract contingency for the work.

Discussion:

On September 28, 2006, TBPOC authorized Caltrans to negotiate a CCO, in an amount not to exceed \$4.25 M including a \$0.35 M contingency, to open the new Benicia-Martinez Bridge to traffic and to implement open road tolling (ORT) at the new toll plaza. On November 13, 2006, Kiewit Pacific, the contractor for the new bridge, submitted a preliminary cost proposal of \$5.3 million for the work excluding any contingency.

The new bridge is reported as opening to traffic in December 2007, however, current progress is trending the project to finish early. In order to have both the bridge and the ORT open at the same time and as soon as possible, toll plaza demolition and reconstruction work as part of the CCO must commence by December 2006.



The Department and BATA staffs are currently in the process of reviewing the cost proposal. While the final cost proposal is likely to be less than the current \$5.3 million requested, staff is requesting additional TBPOC authorization to negotiate the CCO in an amount not to exceed \$5.3 million so as to not delay implementation of the work and a \$0.5 M contingency for a total of \$5.8 million. A detailed report and breakdown of the cost proposal will be available at the TBPOC meeting.

Sufficient contract and project contingencies are available to cover the higher than anticipated cost of the CCO work. No additional budget changes are necessary at this time.

Item 7: Other Business

No Attachments